Regional Transit Authority
Voucher Certification Approval
July 31, 2009

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	78950 - 79234*	5,119,816.11
Treasurer Checks		0.00
Wire Transfers, Credit Cards, ACHs	22	9,499,768.97
Voided Checks	78544, 78643	(10,168.92)
Total Claims	**304**	**$14,609,416.16**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	3	139,011.16
Total Claims	**3**	**$139,011.16**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8317 - 8326	$15,239.78
Direct Deposit	497	$921,976.67
Voided Check /EFT	0	0.00
Payroll Taxes	1	$189,843.64
Total Payroll	**508**	**$1,127,060.09**

*AP Check 79165 was not issued

Total certified vouchers from July 16, 2009 through July 31, 2009 are $15,875,487.41.